

Bagels N' Cream LLC
Profit & Loss
August 2019

	Aug 19
Ordinary Income/Expense	
Income	
Sales	
NJ Sales Tax	-2,017.44
Sales - Other	51,751.02
Total Sales	49,733.58
Total Income	49,733.58
Cost of Goods Sold	
Merchant Account Fees	1,168.71
Purchases	
Newspaper Purchases	165.55
Purchases - Other	26,117.17
Total Purchases	26,282.72
Restaurant Supplies	3,286.10
Total COGS	30,737.53
Gross Profit	18,996.05
Expense	
Advertising and Promotion	471.28
Automobile Expense	530.28
Bank Service Charges	102.48
Dues and Subscriptions	547.71
Insurance Expense	425.00
Office Supplies	92.18
Payroll Expenses	
PR Taxes	25.46
Payroll Expenses - Other	4,964.48
Total Payroll Expenses	4,989.94
Professional Fees	1,400.00
Rent Expense	2,823.00
Repairs and Maintenance	859.20
Utilities	2,343.37
Total Expense	14,584.44
Net Ordinary Income	4,411.61
Net Income	4,411.61